

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**December 31, 2005**

	<u>December 2005</u>	<u>December 2004</u>	<u>Six Months Ended December 05</u>	<u>Six Months Ended December 04</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 840,924,020	\$ 785,034,774	\$ 4,788,607,575	\$ 4,537,695,840	5.5	\$ 9,954,948,260
Licenses, Fees and Permits	54,347,982	52,373,140	296,106,646	298,128,008	(0.7)	628,640,146
Sales, Services, Leases and Rentals	63,337,437	47,532,105	350,404,326	287,022,786	22.1	595,292,551
Bond Sale Proceeds	---	---	370,174,879	3	---	3
Contributions and Intergovernmental	639,492,539	583,234,642	3,600,693,646	3,529,168,493	2.0	7,170,456,151
Interest, Penalties and Unclaimed Properties	13,320,103	7,507,078	117,107,994	88,036,135	33.0	153,879,275
Refunds	14,544,666	15,744,243	206,806,856	170,223,137	21.5	347,925,410
Interagency Billings/Inventory	11,370,576	9,860,793	61,900,271	61,705,170	0.3	141,425,827
Miscellaneous Receipts	<u>19,145,443</u>	<u>26,871,711</u>	<u>152,627,685</u>	<u>159,598,551</u>	(4.4)	<u>516,989,306</u>
Total Receipts	1,656,482,766	1,528,158,486	9,944,429,878	9,131,578,123	8.9	19,509,556,929
Transfers In	<u>635,335,825</u>	<u>454,664,214</u>	<u>3,466,761,771</u>	<u>3,030,476,389</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,291,818,591</u>	<u>1,982,822,700</u>	<u>13,411,191,649</u>	<u>12,162,054,512</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	231,196,822	232,334,007	1,380,844,029	1,364,614,336	1.2	
Expense and Equipment	124,003,695	120,996,297	708,324,628	669,619,426	5.8	
Capital Improvements	61,742,196	45,040,580	647,697,497	482,315,872	34.3	
Program Specific	1,189,077,022	1,076,411,985	6,909,625,804	6,701,326,225	3.1	
Refunds	41,208,464	38,380,909	299,207,348	220,028,031	36.0	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,647,228,199	1,513,163,778	9,958,699,306	9,452,903,890	5.4	
Transfers Out	<u>635,335,825</u>	<u>454,664,214</u>	<u>3,466,761,771</u>	<u>3,030,489,069</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,282,564,024</u>	<u>1,967,827,992</u>	<u>13,425,461,077</u>	<u>12,483,392,959</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 9,254,567</u>	<u>\$ 14,994,708</u>	<u>\$ (14,269,428)</u>	<u>\$ (321,338,447)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.